Income Statement

Brandon Estates HOA
Month = May 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	38.00	0.00	45,298.00	0.00
Reimbursed Expense	0.00	0.00	100.00	0.00
Plus: Prepaid Fees	0.00	0.00	510.00	0.00
NET DUES INCOME	0.00	0.00	610.00	0.00
Interest on Bank Accounts	11.80	0.00	52.77	0.00
Late Fee	0.00	0.00	8.17	0.00
TOTAL INCOME	**49.80**	**0.00**	**45,968.94**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Fence Maintenance	0.00	0.00	550.00	0.00
Landscape Maint-On Contract	1,975.00	0.00	1,975.00	0.00
Landscape Maint-Off Contract	550.00	0.00	1,750.00	0.00
Irrigation System Expense	12.96	0.00	12.96	0.00
Irrigation Vault Cleaning	0.00	0.00	2,125.00	0.00
Irrigation Water/Shares	0.00	0.00	1,031.02	0.00
Management	825.00	0.00	4,125.00	0.00
Electricity	95.57	0.00	240.23	0.00
Water	150.00	0.00	150.00	0.00
Postage / Mailing	15.75	0.00	247.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	6.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,649.28	0.00	12,377.71	0.00
TOTAL EXPENSES	**3,649.28**	**0.00**	**12,377.71**	**0.00**
NET INCOME	**-3,599.48**	**0.00**	**33,591.23**	**0.00**